CONSULTA DE MOVIMIENTOS Oficio. T646-SGJ-07-1461 25/06/07 → Lunes

ALONZO MORA CESAR RICARDO		30425712	DOLAR		
Fecha Inicial:	2007-03-01	Fecha Final: 2007-09-07	Fecha Impresión:	2007-09-07	
Saldo Inicial:	5.74	Operador responsable: 1593			

Fecha	Transacción	Créditos	Débitos	Saldo Actual
2007-06-29	DEPC-EFECT--	100.00	0.00	105.74
2007-06-29	ND-EFECT-ND COSTO DE TARJETA DE DEBITO	0.00	4.00	101.74
2007-06-30	ND-EFECT-ND COSTO DE TARJETA DE DEBITO	0.00	4.00	97.74
2007-07-01	ND-EFECT-ND COSTO DE TARJETA DE DEBITO	0.00	4.00	93.74
2007-07-02	ND-EFECT-ND COSTO DE TARJETA DE DEBITO	0.00	4.00	89.74
2007-07-04	DEPS-EFECT--	10,000.00	0.00	10,089.74
2007-07-04	DEPS-EFECT--	1,000.00	0.00	11,089.74
2007-07-13	RETV-CHQ_MUT--	0.00	7,500.00	3,589.74
2007-07-17	ND-EFECT-RETIRO CAJERO AUTOMATICO MP	0.00	200.00	3,389.74
2007-07-17	ND-EFECT-ND COMS RET ATM MUPI	0.00	0.30	3,389.44
2007-07-18	ND-EFECT-ND TRANS CJRS RED	0.00	100.50	3,288.94
2007-07-18	ND-EFECT-ND COSTO RET CAJERO AUT	0.00	0.65	3,288.29
2007-07-18	ND-EFECT-ND TRANS CJRS RED	0.00	100.50	3,187.79
2007-07-18	ND-EFECT-ND COSTO RET CAJERO AUT	0.00	0.65	3,187.14
2007-07-19	ND-EFECT-ND TRANS CJRS RED	0.00	100.50	3,086.64
2007-07-19	ND-EFECT-ND COSTO RET CAJERO AUT	0.00	0.65	3,085.99
2007-07-19	ND-EFECT-ND TRANS CJRS RED	0.00	100.50	2,985.49
2007-07-19	ND-EFECT-ND COSTO RET CAJERO AUT	0.00	0.65	2,984.84
2007-07-20	ND-EFECT-ND TRANS CJRS RED	0.00	100.50	2,884.34
2007-07-20	ND-EFECT-ND COSTO RET CAJERO AUT	0.00	0.65	2,883.69
2007-07-20	ND-EFECT-ND TRANS CJRS RED	0.00	100.50	2,783.19
2007-07-20	ND-EFECT-ND COSTO RET CAJERO AUT	0.00	0.65	2,782.54
-07-27	ND-EFECT-ND TRANS CJRS RED	0.00	100.50	2,682.04
-07-27	ND-EFECT-ND COSTO RET CAJERO AUT	0.00	0.65	2,681.39
2007-07-27	ND-EFECT-RETIRO CAJERO AUTOMATICO MP	0.00	100.00	2,581.39
2007-07-27	ND-EFECT-ND COMS RET ATM MUPI	0.00	0.30	2,581.09
2007-07-30	INT-EFECT-CREDITO DE INTERESES	6.35	0.00	2,587.44
2007-07-31	ND-EFECT-ND SERVICIO EN CTAS DE AHORROS	0.00	1.00	2,586.44
2007-07-31	ND-EFECT-ND TRANS CJRS RED	0.00	60.50	2,525.94
2007-07-31	ND-EFECT-ND COSTO RET CAJERO AUT	0.00	0.65	2,525.29
2007-08-03	ND-EFECT-ND TRANS CJRS RED	0.00	100.50	2,424.79
2007-08-03	ND-EFECT-ND COSTO RET CAJERO AUT	0.00	0.65	2,424.14
2007-08-04	ND-EFECT-ND TRANS CJRS RED	0.00	101.50	2,322.64
2007-08-04	ND-EFECT-ND COSTO RET CAJERO AUT	0.00	0.65	2,321.99
2007-08-12	ND-EFECT-ND TRANS CJRS RED	0.00	100.50	2,221.49
2007-08-12	ND-EFECT-ND COSTO RET CAJERO AUT	0.00	0.65	2,220.84
2007-08-17	ND-EFECT-ND COSTO DE TARJETA DE DEBITO	0.00	4.00	2,216.84
2007-08-20	ND-EFECT-ND TRANS CJRS RED	0.00	101.50	2,115.34
2007-08-20	ND-EFECT-ND COSTO RET CAJERO AUT	0.00	0.65	2,114.69
2007-08-20	ND-EFECT-ND TRANS CJRS RED	0.00	100.50	2,014.19
2007-08-20	ND-EFECT-ND COSTO RET CAJERO AUT	0.00	0.65	2,013.54
2007-08-21	ND-EFECT-ND TRANS CJRS RED	0.00	100.50	1,913.04
2007-08-21	ND-EFECT-ND COSTO RET CAJERO AUT	0.00	0.65	1,912.39
2007-08-21	ND-EFECT-ND TRANS CJRS RED	0.00	100.50	1,811.89
2007-08-21	ND-EFECT-ND COSTO RET CAJERO AUT	0.00	0.65	1,811.24
2007-08-30	ND-EFECT-ND TRANS CJRS RED	0.00	100.75	1,710.49
2007-08-30	ND-EFECT-ND COSTO RET CAJERO AUT	0.00	0.65	1,709.84
2007-08-30	ND-EFECT-ND TRANS CJRS RED	0.00	100.75	1,609.09
2007-08-30	ND-EFECT-ND COSTO RET CAJERO AUT	0.00	0.65	1,608.44
2007-08-30	INT-EFECT-CREDITO DE INTERESES	1.83	0.00	1,610.27
07-08-31	ND-EFECT-ND SERVICIO EN CTAS DE AHORROS	0.00	1.00	1,609.27

Es fiel copia del original lo certifico Mutualista Pichincha

Fecha:......................................